

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF OTHER FINANCIAL ASSISTANCE
FISCAL YEAR ENDED
June 30, 2003
(UNAUDITED)

Grantor Program Name Grant Number	State Program or Award Amount	Cash/Accrued or (Deferred) Revenue at July 1, 2002	Cash or Receipts Recognized	Disbursements/ Expenditures	Cash/Accrued or (Deferred) Revenue at June 30, 2003
N.M. HIGHWAY AND TRANSPORTATION DEPARTMENT					
Cerrillos Road Improvement	\$ 8,230,800	\$ 610,547	\$ 4,574,978	\$ 4,549,020	\$ 584,590
Rodeo Road/Richards Ave. Intersection	930,368	47,700	-	-	47,700
Airport Improvements	47,837	-	-	40,647	40,647
Airport Improvements	29,407	-	-	874	874
Airport Improvements	27,777	8,594	8,594	-	-
Airport Improvements	52,265	-	-	24,162	24,162
Scenic Byways	259,000	107,000	157,000	108,858	58,858
Airport Improvements	25,507	-	6,572	6,572	-
Airport Improvements	50,000	1,317	14,834	44,258	30,741
Airport Improvements	60,000	989	-	6,985	7,974
Airport Improvements	58,336	39,000	58,336	19,336	-
Airport Improvement Grant NMAD684	10,204	-	-	8,922	8,922
Monte Rey/Cerrillos Road	249,392	249,392	249,392	-	-
TOTAL Highway and Transportation Department	\$ 10,030,893	\$ 1,064,539	\$ 5,069,705	\$ 4,809,634	\$ 804,468
N.M. DEPARTMENT OF TOURISM					
Beautification and Litter Control Program	\$ 74,400	\$ 3,505	\$ 9,443	\$ 40,580	\$ 34,642
TOTAL N.M. Department of Tourism	\$ 74,400	\$ 3,505	\$ 9,443	\$ 40,580	\$ 34,642
N.M. HEALTH AND ENVIRONMENT DEPARTMENT					
Frenchy's Park	\$ 51,312	\$ 10,091	\$ 27,903	\$ 46,847	\$ 29,035
Drainage Management Plan	271,000	103,528	103,528	-	-
Maes/Siler/Henry Lynch Drainage	180,000	99,065	-	-	99,065
Camino Carlos Rey Water Improvement	100,000	100,000	100,000	-	-
TOTAL Health and Environment Department	\$ 602,312	\$ 312,684	\$ 231,431	\$ 46,847	\$ 128,100
N.M. ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT					
Santa Fe River State Plan	\$ 75,000	\$ 37,718	\$ -	\$ -	\$ 37,718
TOTAL Energy, Minerals and Natural Resources	\$ 75,000	\$ 37,718	\$ -	\$ -	\$ 37,718

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STATE AGENCY ON AGING					
Title III-B	\$ 117,228	\$ 3,755	\$ 75,767	\$ 117,228	\$ 45,216
Title III-C-1	93,542	17,205	81,091	93,542	29,656
Title III-C-2	122,622	10,678	90,972	122,622	42,328
Senior Companion Program	101,755	29,298	87,430	101,671	43,539
Foster Grandparent Program	110,296	28,479	98,492	110,296	40,283
Retired Senior Volunteer Program	31,610	9,248	23,717	31,610	17,141
Respite	116,887	26,979	128,401	116,887	15,465
Title III-E	16,585	3,644	14,556	16,585	5,673
State Area On Aging Capital improvemnts	416,500	-	-	272,603	272,603
State Area On Aging Capital improvemnts	96,850	67,157	50,712	-	16,445
Senior Employment Program	25,579	2,227	23,045	25,107	4,289
Southside Senior Center	278,500	36,318	36,318	34,517	34,517
Senior Citizen Center	242,550	27,130	27,130	160,287	160,287
Senior Citizen Center	247,500	-	-	-	-
TOTAL State Agency on Aging	\$ 2,018,004	\$ 262,118	\$ 737,631	\$ 1,202,955	\$ 727,442
COUNTY OF SANTA FE					
Emergency Preparedness Grant	\$ 30,578	\$ 30,578	\$ 30,578	\$ -	\$ -
County Grant	352,977	159,421	-	193,556	352,977
Sec 9-Santa Fe County	121,800	60,900	-	60,900	121,800
DWI Compliance/Clerical	17,226	-	2,739	7,117	4,378
TOTAL County of Santa Fe	\$ 522,581	\$ 250,899	\$ 33,317	\$ 261,573	\$ 479,155
SANTA FE PUBLIC SCHOOLS					
Crossing Guards Grant	\$ 125,000	\$ 59,481	\$ 184,481	\$ 125,000	\$ -
TOTAL Santa Fe Public Schools	\$ 125,000	\$ 59,481	\$ 184,481	\$ 125,000	\$ -
N.M. DEPARTMENT OF FINANCE AND ADMINISTRATION					
MRC Rugby Fields	\$ 100,000	\$ 4,644	\$ 4,545	\$ 2,700	\$ 2,799
El Museo Cultural	100,000	100,000	100,000	-	-
El Museo Cultural	120,000	105,519	105,519	-	-
Santa Fe Boys and Girls Club	183,000	95,347	-	-	95,347
Camino Carlos Rey Water Improvement	200,000	75,969	-	-	75,969
Municipal Court Automation	32,485	15,959	29,319	32,484	19,124
Southside Library	25,000	25,000	25,000	-	-
La Cienquita	35,000	-	-	2,441	2,441
Cathedral Park	85,000	-	-	85,000	85,000
Telecomm Infr Upgrades	40,000	-	37,234	37,234	-
Southside Library	215,000	-	-	213,500	213,500
Santa Fe Business Incubator	297,000	297,000	297,000	-	-
Operation Buckle Down	25,340	-	11,500	22,241	10,741
Law Enforcement Protection	109,200	-	109,200	109,200	-
NM Interstate Stream Commision	390,000	55,868	119,117	66,389	3,140
TOTAL Dept. of Finance and Administration	\$ 1,957,025	\$ 775,306	\$ 838,434	\$ 571,189	\$ 508,062

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N.M. DEPARTMENT OF HUMAN SERVICES					
Commodity Distribution	\$ 4,433	\$ 435	\$ 3,839	\$ 3,404	\$ -
TOTAL Dept. of Human Services	\$ 4,433	\$ 435	\$ 3,839	\$ 3,404	\$ -
N.M. DEPARTMENT OF CHILDREN YOUTH AND FAMILIES					
Juvenile Justice Program	\$ 192,000	\$ 18,618	\$ 9,749	\$ 69,034	\$ 77,904
Communities That Care (Title V)	70,000	58,393	-	(58,393)	-
TOTAL N.M. Department of Children Youth and Families	\$ 262,000	\$ 77,011	\$ 9,749	\$ 10,641	\$ 77,904
NM Arts Commission					
NEA-Arts in School	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000
NM Arts Grant	11,698	-	9,358	11,698	2,340
TOTAL NM Arts Commission	\$ 43,698	\$ -	\$ 9,358	\$ 43,698	\$ 34,340
GRAND TOTAL					
	\$ 15,715,346	\$ 2,843,697	\$ 7,127,388	\$ 7,115,521	\$ 2,831,830